

OCEAN BEACH
FUND 79516/SAP #400124 - Established 8/13/88
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$847,610**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Ocean Beach Saratoga Park	53,751	53,751	Completed
N/A	Architectural Barriers Removal	125,662	125,662	Completed
N/A	Sunset Cliffs Boulevard Widening	30,000	30,000	Completed
N/A	Traffic Signal Subsystem Sunset Cliffs Blvd	60,000	60,000	Completed
S00806	Ocean Beach Branch Library	105,067	146,500	
S12041	North Ocean Beach Gateway Phase II	78,901	100,000	
13001087/ 21001631/ 21001632/ 21002555	Administration Costs (1988 to Present)	164,718	180,015	
	Average Admin Cost per Year:	\$6,589	\$618,100	

Funds Budgeted **\$695,928**

REVENUES LESS FUNDS BUDGETED **\$151,682**

Projects Pending Council Approval/Adjustments

FY 2015	Ocean Beach Gateway Pocket Park, P3 (S12041)	100,000	
	TOTAL PENDING/ADJUSTMENTS	<u>\$100,000</u>	

FUND BALANCE: **\$51,682**
As of December 31, 2013

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 1987

Current Fee: \$3,225 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685

Supervisor: John Tracanna